

MENTAL HEALTH FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ 2,418	\$ 2,486	\$ 68
Business and other taxes	13	19	6
Total taxes	<u>2,431</u>	<u>2,505</u>	<u>74</u>
Intergovernmental revenues			
Federal grants	2,386	2,360	(26)
State grants	1,119	666	(453)
Intergovernmental services	91,660	96,585	4,925
Total intergovernmental revenues	<u>95,165</u>	<u>99,611</u>	<u>4,446</u>
Charges for services			
Interfund/department charges for services	1,971	1,563	(408)
Interest earnings	243	872	629
Miscellaneous revenues			
Rents and royalties	-	128	128
Transfers in	<u>1,847</u>	<u>1,847</u>	<u>-</u>
TOTAL REVENUES	<u>101,657</u>	<u>106,526</u>	<u>4,869</u>
EXPENDITURES			
Current			
Mental and physical health			
Personal services		6,719	
Supplies		102	
Contract services and other charges		85,624	
Interfund payments for services		3,830	
Total mental and physical health	<u>100,508</u>	<u>96,275</u>	<u>4,233</u>
Capital outlay			
Capitalized expenditures	133	62	71
Transfers out	<u>188</u>	<u>118</u>	<u>70</u>
TOTAL EXPENDITURES	<u>100,829</u>	<u>96,455</u>	<u>4,374</u>
Excess of revenues over expenditures (budgetary basis)	<u>\$ 828</u>	10,071	<u>\$ 9,243</u>
Adjustment from budgetary basis to GAAP basis		17 ^(a)	
Excess of revenues over expenditures		<u>10,088</u>	
Fund balance - January 1, 2006		8,919	
Fund balance - December 31, 2006		<u>\$ 19,007</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized losses on investments, on a GAAP basis		\$ (60)	
Encumbrances, not included in GAAP basis expenditures		77	
Adjustment from budgetary basis to GAAP basis		<u>\$ 17</u>	